

**BALANCE SHEET****資產負債表**

二零零三年三月三十一日  
At 31st March, 2003

		Notes 附註	2003 HK\$'000 千港元	2002 HK\$'000 千港元 (Restated) (重列後)
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Interests in subsidiaries	附屬公司之權益	16	<b>171,649</b>	188,121
Club memberships	會所會藉	18	<b>500</b>	500
			<b>172,149</b>	188,621
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Other receivables, deposits and prepayments	其他應收款項、按金及預付款項	21	<b>427</b>	438
Bank balances and cash	銀行結餘及現金		<b>18,609</b>	27,021
			<b>19,036</b>	27,459
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Other payables and accruals	其他應付款項及應計費用	24	<b>4,293</b>	21,205
Taxation	應付稅項		<b>29</b>	39
			<b>4,322</b>	21,244
<b>NET CURRENT ASSETS</b>	<b>流動資產淨額</b>		<b>14,714</b>	6,215
			<b>186,863</b>	194,836
<b>CAPITAL AND RESERVES</b>	<b>資本及儲備</b>			
Share capital	股本	27	<b>29,091</b>	28,883
Reserves	儲備	28	<b>157,772</b>	165,953
			<b>186,863</b>	194,836

**LAI Yam Ting**

賴音廷

Managing director

董事總經理

**Edward LAU Ming Chi**

劉銘志

Executive director

執行董事